

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 29-30, 2003

Reference No.: 2.5c.(8)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR TWO LOCAL ASSISTANCE STIP PROJECTS FOR
PLANNING, PROGRAMMING AND MONITORING
RESOLUTION FP-03-**

Attached is a list of two (2) Local Assistance State Transportation Improvement Program (STIP) projects for Planning, Programming and Monitoring totaling \$3,770,000.

The Department of Transportation (Department) cannot recommend allocations because of uncertainties in the current cash forecast.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA (PPNO) Program / Year PA&ED PS&E R/W CONST	Budget Year Item # Program Codes	State Federal Total Amount
2.5c.(8) Local Assistance STIP Planning, Programming and Monitoring				Resolution FP-03-
1 \$270,000 Council of Fresno County Governments COFCG 06-Fresno Senate: 12, 14, 16 Assembly: 25, 29, 30, 31	Planning, Programming and Monitoring. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	927634L (06-6L01) RIP / 03-04 \$0 \$0 \$270,000	2003-04 101-0042 101-0890 20.30.600.670	\$270,000 - \$270,000
2 \$3,500,000 Orange County Transportation Authority OCTA 12-Orange County Senate: 33-35, 38 Assembly: 67-73	Planning, Programming and Monitoring. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	931646L (12-2132) RIP / 03-04 \$0 \$0 \$3,500,000	2003-04 101-0042 101-0890 20.30.600.670	\$3,500,000 - \$3,500,000